



Town of Groton, Connecticut

Meeting Agenda

45 Fort Hill Road
Groton, CT 06340-4394
Town Clerk 860-441-6640
Town Manager 860-441-6630

RTM Finance Committee

Chairman Peter Bartinik, Representatives Joe Baril, Warren Cooper, Patrice Granatosky, Keith Hedrick, Kristen Powers, Jack Sebastian and Jennifer Smuts

Wednesday, January 20, 2010

6:00 PM

Town Hall Annex-CR3

Special Meeting

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **UNFINISHED BUSINESS**
4. **NEW BUSINESS**

2009-0273 Information Technology Recovery Plan - Supplemental Appropriation

RESOLUTION APPROPRIATING FUNDS FOR INFORMATION TECHNOLOGY DISASTER RECOVERY PROJECT

WHEREAS, \$91,000 was appropriated in a FYE 2005 Capital Improvement Project for the purchase of servers and attendant software installation as a key component of the Town's Information Technology Disaster Recovery Project, and

WHEREAS, this purchase was not completed by June 30, 2009, and

WHEREAS, \$73,966.84 of funds previously appropriated for this project expired on June 30, 2009 and reverted to the Capital Reserve fund balance, now therefore be it

RESOLVED, that \$74,000 is re-appropriated from the Capital Reserve fund balance for the Information Technology Disaster Recovery Project as an FYE 2010 Capital Reserve Project, for the purchase of servers and software as part of the Town's overall Information Technology Disaster Recovery plan.

Refer to RTM.

Legislative History

10/23/2009	Mayor	Referred	Town Council Committee of the W
10/27/2009	Town Council Committee of the Whole	Discussed	

Doug Ackerman, Director of Administrative Services, described a previous CIP project for an Information Technology Disaster Recovery Plan. The final plan has only recently been adopted and the project funding has lapsed. Mr. Ackerman is requesting reappropriation of \$74,000 from the CIP fund to reactivate this project. Funds will be used to purchase two high capacity servers.

10/27/2009	Town Council Committee of the Whole	Recommended for a Resolution
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Councilor O'Beirne asked why the project wasn't completed in five years. Mr. Ackerman explained that he wanted to see the overall plan before committing to specific servers. Councilor Sheets asked whether this plan addresses Fitch High School and Mr. Ackerman noted that the Board of Education should have its own disaster recovery plan.

11/4/2009	Town Council	Deleted from Referral List - Action to be taken
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	11/4/2009	Town Council	Adopted and Referred	Representative Town Meeting
	11/18/2009	Representative Town Meeting	Referred	RTM Finance Committee
2009-0276	Supplemental Appropriation to the Other Post Employment Benefits (OPEB) Trust Fund			

RESOLUTION AUTHORIZING A SUPPLEMENTAL APPROPRIATION TO THE OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND

WHEREAS, in June 2004 the Governmental Accounting Standards Board (GASB) issued Statement #45 entitled "Accounting and Financial Reporting by Employers for Postemployment Benefits other than Pensions", and

WHEREAS, the Town has an OPEB Liability that it has been funding since fiscal year 2005, and

WHEREAS, in FYE 2008 it developed a five year plan to fund the "net budget impact" of the annual required contribution, and

WHEREAS, in FYE 2010 due to the uncertainty of the State revenues, it did not increase its OPEB contribution but anticipated increasing the last two years of the five year plan to make up for that omission, and

WHEREAS, now that the shortfall in FYE 2010 State revenues is known and can be absorbed by the FYE 2009 available fund balance applied, now therefore be it

RESOLVED, that \$240,500 is appropriated from the General Fund's unreserved, undesignated fund balance for the FYE 2010 OPEB contribution to account #10713- OPEB Liability.

Refer to RTM.

Legislative History

10/27/2009	Town Council Committee of the Whole	Recommended for a Resolution	
11/4/2009	Town Council	Deleted from Referral List - Action to be taken	
11/4/2009	Town Council	Adopted and Referred	Representative Town Meeting
<i>The Town Manager stated that there has been an Other Post Employment Benefits (OPEB) Trust Fund for years, but the contribution to OPEB was not increased last year as had been outlined in a five-year plan. After reviewing the amount of revenue returned from last years' Town and Board of Education budgets and the amount of Federal Impact Aid, it was prudent to make up this contribution to avoid a larger gap in the future. Mr. Oefinger noted that all three bonding agencies take OPEB into account when determining their ratings.</i>			
11/18/2009	Representative Town Meeting	Referred	RTM Finance Committee

5. Consideration of Committee Referral Items as per Referral List

6. ADJOURNMENT

For the committee to meet, we need a quorum. Please let the clerk's office (441-6643) know ASAP if you will not be able to attend this meeting.